

表 22 就業保險基金投資運用情形  
Table 22 Investment of Employment Insurance Fund

| 年月底別                                  |             | 合 計             | 轉存金融機構                           | 政策性貸款         | 公債、金融債券、公司債                              | 短期票券             | 國外投資<br>(自行運用)                              |
|---------------------------------------|-------------|-----------------|----------------------------------|---------------|------------------------------------------|------------------|---------------------------------------------|
| End of year and month                 |             | Total           | Deposit in financial institution | Policy loans  | Government, Financial or Corporate bonds | Short-term bills | Overseas investment<br>( Self-Utilization ) |
| 92年底                                  | End of 2003 | 44,765,000,000  | 44,565,000,000                   | -             | -                                        | 200,000,000      | -                                           |
| 93年底                                  | End of 2004 | 56,642,200,001  | 56,642,200,001                   | -             | -                                        | -                | -                                           |
| 94年底                                  | End of 2005 | 69,185,193,031  | 68,111,200,000                   | -             | 874,244,431                              | 199,748,600      | -                                           |
| 95年底                                  | End of 2006 | 81,429,381,985  | 80,548,700,000                   | -             | 880,681,985                              | -                | -                                           |
| 96年底                                  | End of 2007 | 93,471,046,910  | 88,736,400,000                   | -             | 3,734,646,910                            | 1,000,000,000    | -                                           |
| 97年底                                  | End of 2008 | 104,972,748,426 | 99,932,100,000                   | -             | 3,348,889,572                            | 1,691,758,854    | -                                           |
| 98年底                                  | End of 2009 | 58,294,618,178  | 55,245,100,000                   | -             | 2,349,518,178                            | 700,000,000      | -                                           |
| 99年底                                  | End of 2010 | 61,804,444,942  | 55,604,700,000                   | -             | 5,199,744,942                            | 1,000,000,000    | -                                           |
| 100年底                                 | End of 2011 | 71,147,576,085  | 65,497,600,000                   | -             | 4,949,976,085                            | 700,000,000      | -                                           |
| 101年底                                 | End of 2012 | 80,061,703,969  | 70,338,700,000                   | -             | 8,243,003,969                            | 1,480,000,000    | -                                           |
| 102年底                                 | End of 2013 | 88,179,644,092  | 71,778,800,000                   | -             | 15,203,531,090                           | 1,197,313,002    | -                                           |
| 103年底                                 | End of 2014 | 96,807,151,419  | 63,373,185,606                   | -             | 27,942,792,019                           | 5,491,173,794    | -                                           |
| 104年底                                 | End of 2015 | 103,431,862,267 | 63,970,469,126                   | -             | 29,102,624,103                           | 3,291,856,060    | 7,066,912,978                               |
| 105年底                                 | End of 2016 | 110,078,677,382 | 60,289,447,130                   | -             | 31,479,311,639                           | 5,232,273,956    | 13,077,644,657                              |
| 106年底                                 | End of 2017 | 116,073,168,047 | 56,265,245,548                   | -             | 33,526,648,328                           | 5,604,981,773    | 20,676,292,398                              |
| 107年底                                 | End of 2018 | 125,100,290,111 | 56,190,425,825                   | -             | 38,321,736,742                           | 5,701,072,213    | 24,887,055,331                              |
| 108年底                                 | End of 2019 | 132,965,485,459 | 58,605,420,995                   | -             | 42,491,092,485                           | 5,150,560,883    | 26,718,411,096                              |
| 109年底                                 | End of 2020 | 137,019,858,515 | 54,453,283,028                   | -             | 50,531,900,707                           | 5,705,585,852    | 26,329,088,928                              |
| 110年底                                 | End of 2021 | 144,141,099,406 | 56,171,115,108                   | 1,782,738,000 | 54,111,852,226                           | 5,558,072,222    | 26,517,321,850                              |
| 111年底                                 | End of 2022 | 155,981,487,216 | 44,315,745,929                   | -             | 61,993,474,166                           | 11,603,604,691   | 38,068,662,430                              |
| 112年底                                 | End of 2023 | 164,321,925,034 | 35,143,998,273                   | 30,350,000    | 69,232,037,675                           | 8,567,628,526    | 51,347,910,560                              |
| 113年底                                 | End of 2024 | 175,613,609,806 | 37,587,825,580                   | -             | 69,929,869,189                           | 7,446,587,936    | 60,649,327,101                              |
| 5月底                                   | End of May  | 170,994,293,437 | 38,687,644,266                   | -             | 68,514,733,956                           | 7,184,874,382    | 56,607,040,833                              |
| 6月底                                   | End of Jun. | 172,064,014,024 | 38,277,738,329                   | -             | 69,461,297,032                           | 6,883,989,241    | 57,440,989,422                              |
| 7月底                                   | End of Jul. | 170,872,206,115 | 38,470,344,447                   | -             | 67,757,680,724                           | 6,285,313,889    | 58,358,867,055                              |
| 8月底                                   | End of Aug. | 170,301,023,270 | 39,342,258,864                   | -             | 67,754,073,149                           | 6,086,796,076    | 57,117,895,181                              |
| 9月底                                   | End of Sep. | 170,770,791,844 | 38,444,763,293                   | -             | 69,100,579,939                           | 6,081,371,965    | 57,144,076,647                              |
| 10月底                                  | End of Oct. | 172,372,020,684 | 38,529,686,349                   | -             | 69,696,969,544                           | 5,882,569,599    | 58,262,795,192                              |
| 11月底                                  | End of Nov. | 174,203,345,025 | 37,405,022,014                   | -             | 69,833,479,584                           | 7,346,263,190    | 59,618,580,237                              |
| 12月底                                  | End of Dec. | 175,613,609,806 | 37,587,825,580                   | -             | 69,929,869,189                           | 7,446,587,936    | 60,649,327,101                              |
| 114年底                                 | End of 2025 |                 |                                  |               |                                          |                  |                                             |
| 1月底                                   | End of Jan. | 176,269,113,145 | 36,774,499,245                   | -             | 70,126,258,824                           | 7,952,920,129    | 61,415,434,947                              |
| 2月底                                   | End of Feb. | 176,985,679,103 | 35,693,458,041                   | -             | 69,972,998,694                           | 8,498,854,155    | 62,820,368,213                              |
| 3月底                                   | End of Mar. | 178,675,094,570 | 36,612,863,490                   | -             | 71,169,391,079                           | 6,482,565,612    | 64,410,274,389                              |
| 4月底                                   | End of Apr. | 177,373,961,366 | 37,789,388,540                   | -             | 71,065,898,839                           | 5,875,172,262    | 62,643,501,725                              |
| 5月底                                   | End of May  | 174,334,055,003 | 38,516,723,697                   | -             | 71,562,286,134                           | 5,180,572,711    | 59,074,472,461                              |
| 占基金運用比例Rate                           |             | 100.00          | 22.09                            | -             | 41.05                                    | 2.97             | 33.89                                       |
| 本月與上月比較(%)<br>Change from last period |             | - 1.71          | 1.92                             | -             | 0.70                                     | - 11.82          | - 5.70                                      |

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.